

**Mayor**

James Kallander

**Council Members**

Tim Joyce

James Kacsh

David Allison

Bret Bradford

EJ Cheshier

David Reggiani

Robert Beedle

**City Manager**

Mark Lynch

**City Clerk**

Susan Bourgeois

**Deputy Clerk**

**Student Council**

**COUNCIL WORK SESSION  
SEPTEMBER 19, 2012 @ 6:00 PM  
LIBRARY MEETING ROOM**

**AGENDA**

**A. CALL TO ORDER**

**B. ROLL CALL**

Mayor James Kallander, Council members Tim Joyce, James Kacsh, David Allison, Bret Bradford, EJ Cheshier, David Reggiani, and Robert Beedle

**C. COMMUNICATIONS BY AND PETITIONS FROM VISITORS**

1. Audience Comments regarding agenda items

**D. WORKSESSION TOPIC**

2. Public Works Director, Moe Zamarron, discussion of..... (page 1)  
Public Works Department spending

**E. AUDIENCE PARTICIPATION**

**F. COUNCIL COMMENTS**

**G. ADJOURNMENT**

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# Memo

To: Cordova City Council and James Kallander, Mayor  
 From: Moe Zamarron, Director of Public Works  
 CC: Mark Lynch, City Manager  
 Date: 12 Sep, 2012  
 Re: Public Works 2012 Spending Work Session, September 19, 2012

The Public Works Department is currently managing several projects requiring expenditures that were not included in the 2012 budget as approved by City Council. The reasons that these projects are not in the budget are varied but primarily they did not exist when the formal budget was under discussion and approved.

Included in this report will be a summary of the unexpected expenses we are looking at for the year, what part of them has been paid from the existing budget line items and what part has yet to be spent. Additionally, the current status of planned spending will be examined. Assembled together this information will provide a look at the overall scale of overages we are looking at as well as the year-to-date position we are in on the whole.

The following chart identifies by division the current spending status for the year as of August 31. It also includes the dollar amount of over- or under- spending in the operating expenditures and the expenditure amounts not originally in the budget.

	Refuse	Sewer	Water	Streets/Snow
Projected YTD Operating Expenditures	\$446,952.19 66.7%	\$375,762.31 66.7%	\$367,672.91 66.7%	\$606,163.60 66.7%
Actual YTD Operating Expenditures	\$449,340.83 67.0%	\$367,343.08 65.2%	\$344,269.61 62.5%	\$471,407.08 51.9%
Net YTD Amount Under (Over)	(\$2,388.64)	\$8,419.23	\$23,403.30	\$134,756.52
2012 Expenditures not in Budget	(\$105,000)	(\$32,500)	(\$85,000)	(\$149,000)

The current costs associated with the winter snow emergency total \$881,259.12. The amount expected to be reimbursed from the state is \$390,000.

Additionally, two grants requiring matching funds totaling \$1,800,000 have not been accounted for in FY 2012. A plan to address these matching moneys should be made part of the review process as well.

This is a brief look at the financial situation of the Public Works Department as of September 1. Details and related updates will be presented in the work session scheduled for Sep 19, 2012.

Thank you,  
 Moe Zamarron  
 Director of Public Works  
 City of Cordova